

State of California
Business, Transportation and Housing Agency
Department of Transportation

PROJECT BUSINESS MATTERS
Status Report – TCRA Exchange Program
Information Item

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Original Signed By:
ROBERT L. GARCIA
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June 3, 2002

STATUS REPORT
TRAFFIC CONGESTION RELIEF ACT (TCRA) EXCHANGE PROGRAM
ALLOCATIONS AND PROGRESS REPORTS PURSUANT TO
RESOLUTIONS G-01-11 AND TE-01-01

BACKGROUND

The California Transportation Commission (Commission) adopted Resolution G-01-11 on February 21, 2001, establishing guidelines for the TCRA Exchange Program. Pursuant to the guidelines, the Commission adopted Resolution TE-01-11 on June 6, 2001, approving applications for the first year of implementation for the TCRA Exchange Program (no TCRA Exchange Program was approved for Federal Fiscal Year 2002). The guidelines delegate allocation authority to the Department of Transportation and required the regional agencies that exchange funds to prepare progress reports for submittal to the Commission.

Resolution TE-01-11 included approval of exchanges for three agencies: Tulare County Association of Governments (TCAG), Santa Cruz County Regional Transportation Commission (SCCRTC), and the Transportation Agency for Monterey County (TAMC). Only Congestion Mitigation and Air Quality (CMAQ) funds were exchanged.

SUMMARY

Pursuant to the delegation to the Department of Transportation (Department) to allocate TCRA Exchange Program funds, the three agencies requested and received allocations for their exchanges upon approval of the Budget Act for Fiscal Year 2001-02.

TCAG: Pave 14.75 miles of road – completed.
TAMC: Sand Dunes Class I Bikeway – under construction, with expected completion date of June 14, 2002.
Boronda Road Bicycle and Pedestrian Enhancements – PS&E 90% complete with construction award in June 2002.
SCCRTC: Transit/Joint Daycare Center – 50% complete with opening expected by Fall 2003.

The attached document provides further information on the allocations and project status as required in Resolution G-01-11.

Attachment

Tulare County Association of Governments (TCAG)

Project: Pave 14.75 miles of road in Tulare County

Exchange Amounts:

CMAQ Apportionment	\$1,116,467
CMAQ Obligation Authority	\$ 979,142
TCRA Exchange Funds (State Funds)	\$ 881,228

Status: Allocated 7-26-01; Agreement Executed September 10, 2001

This project has been completed as of the third quarter of the fiscal year 2001-02, seven months after the agreement was executed. All the funds allocated for this project were spent.

Transportation Agency for Monterey County (TAMC)

Project: Sand Dunes Class I Bikeway

Exchange Amounts:

CMAQ Apportionment	\$850,000
CMAQ Obligation Authority	\$745,450
TCRA Exchange Funds (State Funds)	\$670,095

Status: Allocated 7-26-01; Agreement Executed September 14, 2001

This project experienced some delays as reported in the prior progress report due to delays in obtaining a permit from the US Fish and Wildlife Service. The environmental and PS&E phases have been completed and the construction phase is underway (expected completion June 14, 2002). The progress report submitted indicates that \$290,090 has been expended in the second quarter of fiscal year 2001-02. The remaining funds were projected to be expended in the third and fourth quarters of fiscal year 2001-02.

Project: Boronda Road Bicycle and Pedestrian Enhancements

Exchange Amounts

CMAQ Apportionment	\$152,033
CMAQ Obligation Authority	\$133,333
TCRA Exchange Funds (State Funds)	\$120,000

Status: Allocated 7-26-01; Agreement Executed September 14, 2002

The environmental work has been completed and consultants are working on the PS&E. The City has used other sources or revenue to cover these costs. The project is on schedule with the construction contract to be awarded in June 2002. Construction will commence in July 2002 and be complete in late 2002. All of the TCRA funds are anticipated to be spent during

June 3, 2002

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FY 2002-03. The preliminary construction estimate indicates that additional matching funds may be required to complete the project. However, this information will be available after bids are open.

Santa Cruz County Regional Transportation Commission (SCCRTC)Project: Transit/Joint Daycare Center

Exchange Amounts:

CMAQ Apportionment	\$285,063
CMAQ Obligation Authority	\$250,000
TCRA Exchange Funds (State Funds)	\$225,000

Status: Allocated 7-26-01; Agreement Executed September 12, 2001

The environmental and right-of-way phases of the project have been completed using local funds. A contract for the design work has been awarded and work is underway. The Santa Cruz County Regional Transportation Commission will be invoicing the State for the TCRA funds in the near future. The opening of the transit-day care center is expected by fall 2003. No significant issues are expected to impact project implementation/progress.